

## TOTAL BUDGET SUMMARY - FY05 through FY08

### Resources and Requirements: All Funds

Source	Actual FY05	Actual FY06	Adopted FY07	Amended* FY07	Adopted FY08
<b>Resources: (Summary Level)</b>					
Taxes (Current and Delinquent)	\$ 18,762,676	\$ 19,817,297	\$ 20,704,225	\$ 20,712,200	\$ 21,868,057
Licenses, Permits and Fees	5,772,457	6,753,675	6,449,352	7,188,138	6,129,216
Intergovernmental	9,090,368	9,295,108	9,090,330	12,060,564	8,525,603
Charges for Service	35,912,115	37,916,496	37,986,431	38,612,804	41,371,864
Fines and Forfeitures	976,991	1,060,399	1,010,952	1,043,952	1,098,900
Use of Money and Property	2,600,647	3,019,674	3,954,871	4,673,437	5,736,088
Special Assessments	6,350,567	1,692,859	8,240,000	10,190,293	8,205,000
Miscellaneous Receipts	425,797	559,604	722,287	954,724	1,012,485
Other Financing Sources	<u>20,953,735</u>	<u>46,341,190</u>	<u>94,149,765</u>	<u>101,847,446</u>	<u>111,176,139</u>
<b>Total Current Revenues</b>	<b>\$100,845,352</b>	<b>\$126,456,302</b>	<b>\$182,308,213</b>	<b>\$197,283,558</b>	<b>\$205,123,352</b>
Cash Carryover	<u>\$67,047,343</u>	<u>\$76,450,072</u>	<u>\$80,248,551</u>	<u>\$84,505,622</u>	<u>\$139,704,427</u>
<b>Total Resources</b>	<b><u>\$167,892,695</u></b>	<b><u>\$202,906,373</u></b>	<b><u>\$262,556,764</u></b>	<b><u>\$281,789,180</u></b>	<b><u>\$344,827,779</u></b>
<b>Requirements:</b>					
<i>Operating Budget</i>					
City Manager's Office	\$ 989,100	\$ 1,250,512	\$ 1,402,793	\$ 1,495,277	\$ 1,489,364
Development Services Department	4,461,052	4,673,810	5,155,146	6,574,245	5,165,613
Finance Department	938,122	961,788	1,153,029	1,187,879	1,126,846
Fire and Life Safety Department	12,883,548	12,907,419	13,779,657	14,682,094	14,758,572
Human Resources Department	949,931	1,116,301	1,069,428	1,105,223	1,270,135
Information Technology Department	1,120,709	1,213,430	1,460,179	1,470,179	1,562,120
Legal & Judicial Services Department	1,259,590	1,393,805	1,456,205	1,491,205	1,548,685
Library Department	1,251,078	1,286,682	1,323,202	1,372,549	1,330,825
Police Department	11,482,667	12,228,818	13,288,090	13,828,556	13,455,756
Public Works Department	<u>23,588,758</u>	<u>25,594,092</u>	<u>29,118,336</u>	<u>30,640,527</u>	<u>30,425,550</u>
<b>Total Operating Budget</b>	<b><u>\$58,924,555</u></b>	<b><u>\$62,626,657</u></b>	<b><u>\$69,206,065</u></b>	<b><u>\$73,847,734</u></b>	<b><u>\$72,133,466</u></b>
<b>Total Capital Budget</b>	<b>\$ 10,566,760</b>	<b>\$ 12,632,478</b>	<b>\$105,617,144</b>	<b>\$117,547,698</b>	<b>\$123,301,560</b>
<b>Total Non Department Budget</b>	<b><u>\$ 21,951,359</u></b>	<b><u>\$ 43,289,873</u></b>	<b><u>\$ 87,733,555</u></b>	<b><u>\$ 90,393,748</u></b>	<b><u>\$149,392,753</u></b>
<b>Total Requirements</b>	<b><u>\$ 91,442,674</u></b>	<b><u>\$118,549,008</u></b>	<b><u>\$262,556,764</u></b>	<b><u>\$281,789,180</u></b>	<b><u>\$344,827,779</u></b>

\* Amended as of June 4, 2007